

Run Time: 1:29:07 PM

Customized Statement of Condition of Appropriation - Detail

Run Date: 1/10/19

6/30/2009

Fund No. & Name: 904 CD 13 PUBLIC BENEFIT TRUST FD

Department No. & Name: 14 CITY CLERK

BFY: 2008

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2009	6/9/09	AA14 9149 04	C201	AA					3,900.00	0.00	0.00	3,900.00	0.00	3,900.00
2009	11/5/08	AA14 9904I NT2 Y	C201	AA					3.01	0.00	0.00	3.01	0.00	3.01
2009	2/27/09	AA14 9904I NT3	C201	AA					0.95	0.00	0.00	0.95	0.00	0.95
2009	6/30/08	AA14 YRS TAR T	C201	AA		BALAN CE C/F			101.66	0.00	0.00	101.66	0.00	101.66
Sum:									4,005.62	0.00	0.00	4,005.62	0.00	4,005.62

TOTAL:	4,005.62	0.00	0.00	4,005.62	0.00	4,005.62
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